

Mutual Funds as at Today

Name of fund	Bid Price	Offer Price	Year to Date 2025 Returns	Effective Yield (Day-on-Day Return)
United Capital Equity Fund	1.648	1.6645	29.00%	
United Capital Balanced Fund	1.9992	2.0136	21.16%	
United Capital Wealth for Women Fund	1.5378	1.5473	21.19%	
United Capital Children Investment Fund	1.0487	1.0487	4.87%	
United Capital Sukuk Fund	1.1626	1.1626	10.96% annualized	13.76%
United Capital Fixed Income Fund	1.9077	1.9077	9.07% annualized	9.42%
United Capital Nigerian Eurobond Fund	121.3753	121.3753	9.52% annualized	5.43%
United Capital Global Fixed Income Fund	1.1995	1.1995	9.07% annualized	9.55%
United Capital Money Market Fund	1.0000	1.0000		19.18%
United Capital Stable Income Fund	119.2955	119.2955	21.38% annualized	22.68%

Top Ten Gainers

Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
NESTLE	1,500.00	1,650.00	925,528,081.30	10.00%	88.57%
OMATEK	1.60	1.76	41,064,627.62	10.00%	141.10%
NSLTECH	1.10	1.21	16,594,421.29	10.00%	92.06%
EUNISELL	13.50	14.85	4,746,624.30	10.00%	(22.94%)
TRIPPLEG	3.93	4.32	4,322,169.54	9.92%	110.73%
FIRSTHOLDCO	29.30	32.20	324,472,700,120.25	9.90%	14.80%
IMG	35.40	38.90	10,248,712.75	9.89%	2.50%
UBA	46.00	50.50	7,623,378,629.65	9.78%	48.53%
STANBIC	90.45	99.20	166,912,984.10	9.67%	72.22%
UACN	44.00	48.20	53,044,195.70	9.55%	53.26%

Top Ten Losers

Symbol	Opening Price	Closing Price	Daily Value	Today's Change (%)	Ytd Price Change (%)
FTNCOCOA	7.80	7.02	202,035,990.35	(10.00%)	285.71%
NPFMCRRFBK	2.70	2.43	13,302,792.99	(10.00%)	42.11%
CILEASING	7.92	7.13	52,269,684.74	(9.97%)	88.13%
CHAMPION	13.65	12.29	37,294,521.71	(9.96%)	222.57%
ACADEMY	9.25	8.33	5,077,671.43	(9.95%)	177.67%
ELLAHLAKES	11.38	10.25	409,034,946.87	(9.93%)	224.37%
CUTIX	4.14	3.73	93,861,226.79	(9.90%)	62.17%
CONHALLPLC	3.75	3.38	23,280,067.09	(9.87%)	(2.03%)
CAVERTON	7.20	6.51	35,099,801.35	(9.58%)	180.60%
IKEJAHOT	22.10	20.00	25,762,247.00	(9.50%)	77.78%